SBR No. 89 | 24-25
DATED 30.08.2024

EE/ELE/Y/BR.No.....
Dt.....

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No. 21st Ra Bill (For Other Works) Date.....2023

Division: **Electricals (Yelahanka)** Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Job Code :-005-22-000005**

Schedule Docket No. Head of Account :**P 0300** M&R to Street lights - Replacement of Burnt bulbs etc
D.R.No. **: Period: 01-07-2024 to 31-07-2024 (for 1 months)**

Name of Work :- *Annual Maintenance and repairs of street lights in ward no 05 Package Y-05 of Yelahanka Zone"*

Name of Contractor and Full Address:**M/S. Vinayaka Electricals**

Reference to Agreement No:- EE/Ele/YZ/AG/000005/2022-23 Date:1/04/2022

Reference to Workorder No:- EE/Ele/YZ/WO/000005/2022-23 Date:1/04/2022

Supplymentary Work order No:- EE/Ele/YZ/WO/000020/2023-24 Dated 15-03-2024

Certified that the measurements were taken by me on 08/08/24 and recorded of Pages 260946 to 260948 of measurement Book No. 2610/24-25 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 8/8/24 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Updt	18395408.97
2) Deduct amount to be held in reserve being .....percent Rs.....	P.Bill	17546426.17
3) " Balance	21st RA Bill	848983:00
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	EMD	8490:00
	LWCR	8490:00
	CGST 1%	8490:00
	SGST 1%	8490:00
	CBFO 1%	849:00
b) Payments Now made cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Fine	4000:00
	Scrap 2%	16980:00
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments. unadjustments items.	Total Deduct	55789:00
7) Net amount due to or from Contractor	bychyue	793194:00
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands) (For use in the Office)

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

VINAYAKA ELECTRICAL
Stamp
Proprietor

ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ P0300 Maintenance to Street
ರೂ: 848983:00 ಡ್ರಾ ಮಾಡಿ ಸ್ವೀಕರಿಸಿದೆ
ರೂ: 793194:00 ಚೆಕ್ ನೀಡಬಹುದಾಗಿದೆ
ರೂ: 55789:00 ಹೊಂದಾಣಿಕೆ ಮಾಡಿದೆ

ಲೆಕ್ಕ ಅಧಿಕಾರಿಗಳು **Executive Engineer**
ಕಾ.ಪಾ.ಇ.(ವಿ) ಯಲಹಂಕ ವಿಭಾಗ

Sl. No.	Description of item	Unit
	Name of Work :-Annual Maintenance and repairs of street lights in ward no 05 Package Y -05 of Yelahanka Zone."	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 W fluorescent tube light street lighting systems.	Each
2	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 125 W HPMV light Park lighting systems.	Each
3	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250W HPSV street light lighting systems.	Each
4	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents 400 watts HPSV street light/High Mast lighting systems.	Each
5	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 24 watt LED park lighting systems.	Each
6	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 65 watt LED street light lighting systems.	Each
7	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 90 watt LED street light lighting systems.	Each
8	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 110/120 watt LED streetlight lighting system	Each
9	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 150 watt LED street light /High mast lighting system	Each
10	Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole.Upto 5Mtr street light pole.	Nos

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		0	Months		Upto Date paid so for 28 Months		
295x27Months	494376.84	250	57.16	14290.00	295x28Months	508666.84	
0	0.00	0	63.00	0.00	0	0.00	
4739x27 Months	10864489.23	4739	84.91	402388.49	4739x28 Months	11266877.72	
88x27 Months	221348.16	88	93.16	8198.08	88x28 Months	229546.24	
55x27 Months	108895.05	55	73.33	4033.15	55x28 Months	112928.20	
184x27 Months	474841.44	184	95.58	17586.72	184x28 Months	492428.16	
296x27 Months 2000 X 12 Days	1008882.00	2296	114.75	263466.00	296x27 Months	1272348.00	
820 x 19 Months	2073575.00	820.00	131.25	107625.00	0	2181200.00	
0	0.00	0	155.91	0.00	0	0.00	
25	13750.00	0	550.00	0.00	25	13750.00	

11	Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole.8Mtr and above street light pole.	Nos
12	Supplying and fixing Moulded Case Circuit Breaker (MCCB) over the existing wood/panel board using necessary screws, bolts, nuts, necessary phase separators, handle and wiring complete. Protection of Overload and Short circuit with thermal Magnetic/Micro processor release and Earth Fault as per IS-13947. (Icu = Ics) 100Amps 25kA. 3 POLE	Each
13	Supply and Installation / Fixing / Provision of Pole box with HRC Fuse / MCB provision and suitable connector / terminal for 3 Ph / 1 Ph connections with Loop-In & Loop- Out terminals for 10 Sqmm / 25 Sqmm 3.5 C Al/Ar / Cu/ Ar Cable and branch out 2.5 Sqmm 2 core Al/Cu PVC Insulated cable, enclosed in a Thermoplastic, Polystyrene enclosure, which should be shock proof, safe, IP65(Weather Proof), rust proof, dust proof, water proof having Internally Embedded Gasket with provision for cable entry through IP65 Thermoplastic, polyamide glands and/or grommets.260mmx210mmx116mm	Each
14	Supplying of 1.1 KV LT UG cable XLPE or Heat resistant PVC insulated, PVC extruded Inner sheath armoured UG LT cable as per IS-1554 (Part-1) or IS-7098 Part-1, Armouring strip thickness in average +5% and resistivity 14 Ohms/Kms (Max) as per IS-3975 4 core 16 sqmm	Mtr
15	Labour charges for laying of 1.1 KV class UG cable in existing trench GI pipe / stoneware pipe / on wall / on pole as required.On wall /Structure 6 sqmm to 16 sqmm	Mtr
16	Supply and fixing of 4pole power contactor with NO/NC contacts on existing wood/panel board using necessary bolts, nuts, washers and wiring etc., complete with AC-3 Rating and as per IS-13947.100 to 125Amps	Each
17	Supplying and fixing Microprocessor Based Astronomical timer Switch with using necessary bolts, nuts and washers.	Each
18	Supplying and fixing miniature circuit breakers on existing MCB distribution boards using necessary fixing materials and 'C' Type curve, indicator ON/OFF, energy cross-3 with Short circuit breaking capacity of 10K and complete wiring as required confirming to IEC 60898. 50-63 Amps SP	Each
	TOTAL	
	Add GST 18 % = 12% + 6% on item no 01 to 09	
	Item No 10-18 Total	
	Add GST 18 % Item No 10-18	
	TOTAL Rs	
	Fine imposed for non burning of street lights For the period of 01-07-2024 to 31-07-2024	
	As per street light agreement clause 2% will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

1 The above said monthly maintenance work has been carried out satisfactorily

2 This Bill Amount has not been claimed in any previous bills.

1050	808500.00	0	770.00	0.00	1050	808500.00	
60	271800.00	0	4530.00	0.00	60	271800.00	
60	123240.00	0	2054.00	0.00	60	123240.00	
504	75600.00	0	150.00	0.00	504	75600.00	
504.00	15120.00	0	30.00	0.00	504	15120.00	
30.00	216000.00	0	7200.00	0.00	30	216000.00	
28	112840.00	0	4030.00	0.00	28	112840.00	
38	27474.00	0	723.00	0.00	38	27474.00	
	16910731.72			**817587.44**		**17728319.16**	
	411902.79	-12%	98110.49	719476.95	add 6% GST(18%-12%)	443298.15	
		18%	129505.85	**848982.80**			
				0.00			
	223791.66			0.00		223791.66	
	17546426.17			**848982.80**		**18395408.97**	
	123100.00			4000.00		127100.00	
	320576.46			16979.66		337556.12	
	17102749.71			**828003.14**		**17930752.85**	